

MAIN provides users with advance notice of production software changes when possible. Although our goal is to make the software changes on the planned date, there may be some circumstances due to unforeseen problems, where the software changes may be delayed. If this occurs, the MAIN Help Desk will be notified and the Help Desk message will be updated accordingly.

DAFR8920 GENERAL LEDGER FUND DETAIL TRIAL BALANCE MONTHLY REPORT FOR APRIL NOW AVAILABLE IN RMDS

DAFR8920 General Ledger Fund Detail Trial Balance Report for the month of April is now available in RMDS. The report can be found in the DAFR8920 MONTHLY REPORT bucket with the timestamp 1996-07-02-6.34.22. The report request key, located in the upper left-hand corner of each page of the report, is DAFR8920 000 GAH 10 07. The DAFR8920 report generated from the April month-end report run on May 11 had a report period of CY 'Year to Date' instead of PM, 'April.'

BATCH PROCESS AND REPORTING CYCLE IMPROVEMENTS

Performance Improvements were made to the Batch Process and Reporting Cycle. Due to the improvements, the RMDS reports should be available earlier in the day.

NEW REPORT: DAFR8670 DAILY FUND CASH BALANCES REPORT

DAFR8670 Daily Fund Cash Balances Report provides daily cash balances and an average daily balance for interest allocation calculations. This report identifies appropriation number, fund, title, Julian day, receipts, disbursements, daily balance, and average daily balance. DAFR8670 sorts first by appropriated fund, then by agency. The report is used by the Department of Treasury to allocate interest to agencies.

NEW REPORT: DAFR3591 SPENDING CLOSE REPORT

displays the records in the appropriation financial table that are processed by the Spending Close Program. The 'calculated spending close amount' is computed for each Fund (D23)/Appropriation number where authority has expired. For calculated spending close amounts greater than \$0.00, a transaction is generated, and both the calculated amount and the transaction ID are displayed. For calculated spending close amounts that equal \$0.00 or are less than \$0.00, no transaction is generated but the calculated amount is displayed on the report. The report includes subtotals by agency.

ORGANIZATION AND PROGRAM HIERARCHY LISTING

The DAFQA040 Organization Hierarchy Listing and the DAFQA030 Program Hierarchy Listing were modified on 6/28/96 to improve functionality and performance. Previously, index codes were not listed in the proper organizational level and program codes were not listed in levels 4 and 5. The program codes and the index codes are now listed at the appropriate levels. The modifications provided agencies an accurate report to use in checking profiles against the profile rollover for FY97.

FOUR PAYMENT RECONCILIATION REPORTS MODIFIED

DAFR3671 Daily Systemwide Payment Transmittal Report was changed to include summary totals for issued warrants, EFTs, and wire transfers. The report is now sorted by Bank ID, payment method, and disbursement method.

DAFR3672 Daily Agency Payment Transmittal Report was changed to include summary totals for issued warrants, EFTs, and wire transfers. The report is now sorted by agency, payment method, and disbursement method.

DAFR8161 Payment Status Detail Activity Report was changed to include information on a statewide basis. The report contains a list of payments outstanding for all payment methods (i.e. warrants, EFTs, and wire transfers), including subtotals by Bank ID for issued, undeliverable, and stopped payments. Summary subtotals are provided for all payment methods on canceled, paid, and replaced payments. This report is used only by the Department of Treasury. Agency-level information is available in the DAFR7310 Payment Status Report (See Tips & Techniques Volume 2 -- Issue #64.).

This report only runs during the nightly batch cycle instead of running during both the nightly batch cycle and the expedite cycle as it did in the past.

DAFR7330 Payment Status Summary Report provides a summary of all payments sorted by payment method (i.e., warrants, EFTs, and wire transfers). This report identifies status, description, and amount.

The following software changes will be in production on July 11, 1996.

ADPICS VOUCHER DETAIL AND EXCEPTION PROCESSING ENTRY SCREENS (1420, 1460, AND 1465)

The ADPICS 1420, 1460, and 1465 voucher detail entry and exception processing screens will be modified to improve performance. This means that users should realize increased response time and fewer -911 abends when using these screens. The user will not see anything different on-line.

ADPICS DOCUMENT AUTHORIZATION MAILBOX SCREEN (9210)

Users have been receiving a -911 abend when the ADPICS Document Authorization Mailbox (screen 9210) had more than 10 documents waiting for approval. The table was updated but the document receiving the abend did not appear in the mailbox (9210 Screen). This problem will no longer occur.

EFT AND WIRE TRANSFER REDEMPTIONS

A change was made to the redemption process to improve performance and to assure that EFTs and Wire Transfers are marked paid and the redemption transaction process occurs in the same cycle. This improvement will assist the Department of Treasury in their payment reconciliation process.

R*STARS RECURRING TRANSACTION PROFILE SCREEN (550)

A Disbursement Method Indicator (DMI) will be added to the Recurring Transaction Profile (screen 550). This will be added to facilitate sorting of various payment processing control reports by the disbursement method indicator. Users do not need to make changes to this profile.

NEW REPORT - DAFR7890 OUTSTANDING PAYMENT VOUCHER AGING BY APPROPRIATION REPORT

DAFR7890 Outstanding Payment Voucher Aging by Appropriation Report provides a listing of all outstanding payment vouchers aged by due date. This report identifies due date, document agency, document number/suffix, index, PCA, comptroller object, agency object, vendor number/mail code, vendor name, invoice number, invoice description, last action code, last action date, user ID, payment distribution type, disbursement method, transaction amount, and reverse indicator.

Additional information can be obtained by viewing the 90 News/Help Table, typing DAFR7890 in the keyword field, and pressing enter.

DAFR7890 is available on a monthly basis, beginning July 15 when June month-end reports are run. Please contact your Agency Report Coordinator to request submission of a 91 report request profile and a 95 report distribution profile.

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